

## TRANSPORTATION IMPROVEMENT ACCOUNT (TIA) FUND

### *Public Works Department*

### PROGRAM OVERVIEW

The Transportation Improvement Account (TIA) Fund receives grant money administered by the Washington State Transportation Improvement Board for major street projects. Funding applications are submitted to the TIB on an annual basis. The City must provide 20% in matching funds to be eligible for these grants. In 2002, this fund was closed and combined with the Transportation Capital Project Fund.

### BUDGET OVERVIEW

#### REVENUES

	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Beginning fund balance	\$1,714,178	\$1,654,124	\$0	\$0
TIA grants	9,598,352	2,759,650	402,096	0
<b>TOTAL REVENUES</b>	<b>\$11,312,530</b>	<b>\$4,413,774</b>	<b>\$402,096</b>	<b>\$0</b>

#### EXPENDITURES

	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Capital project expense	\$11,520,820	\$1,727,000	\$402,096	\$0
Ending fund balance	0	2,686,774	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$11,520,820</b>	<b>\$4,413,774</b>	<b>\$402,096</b>	<b>\$0</b>